

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

WS-01678A
Baca Float Water Company
PO Box 1536
Tubac, AZ 85646

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water – Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-15-10

COMPANY INFORMATION

Company Name (Business Name) Baca Float Water Co. Inc

Mailing Address P.O. Box 1536
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-9770
Fax No. (Include Area Code)

N/A
Cell No. (Include Area Code)

Email Address bacawater@barrio detubac.com

Local Office Mailing Address (Same as above)
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact:

Richard Lockwood
(Name)

operations manager
(Secretary Treasurer)
(Title)

P.O. Box 1536
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-9770
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address baca water @ barrio de tubac.com

On Site Manager: Lino Vega
(Name)

P.O. Box 1536
(Street)

Tubac AZ
(City)

(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-9770
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address baca water @ barrio de tubac.com

Statutory Agent: Jacqueline Brasher

(Name)

PO Box 4241

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-2506

Telephone No. (Include Area Code)

520-398-2407

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Jeff Crockett-Snell & Wilmer

(Name)

Once Church Rd

(Street)

TUCSON

(City)

AZ

(State)

85701

(Zip)

520-882-1200

Telephone No. (Include Area Code)

520-884-1294

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Baca Float Water Company Inc.

UTILITY PLANT IN SERVICE -- (water side)

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,084.		1,084
304	Structures and Improvements	59,355		59,355
307	Wells and Springs	121,345		121,345
311	Pumping Equipment	45,594		45,594
320	Water Treatment Equipment	168,101		168,101
330	Distribution Reservoirs and Standpipes	259,785	(26,765)	233,020
331	Transmission and Distribution Mains	596,466	(61,452)	535,008
333	Services	76,400		76,400
334	Meters and Meter Installations	43,737		43,737
335	Hydrants	81,000		81,000
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	24,594		24,594
340	Office Furniture and Equipment	3,235	(1977)	1,258
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	68,467		68,467
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,549,157	(90,194)	1,458,963

This amount goes on the Balance Sheet Acct. No. 108

*

Ad this
to Sewer
to get Acct 108

(4A)

COMPANY NAME Baca Float Water Company Inc (Sewer Division)

UTILITY PLANT IN SERVICE - (sewer side)

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	1084		1,084
354	Structures and Improvements	45,295		45,295
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	293		293
365	Flow Measuring Installations			
370	Receiving Wells	478,106	(24,154)	453,952
380	Treatment and Disposal Equip.	2,895,347	(146,271)	2,749,076
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	29,660		29,660
390	Office Furniture and Equipment	1,914	(1252)	662
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	1,321	(725)	596
394	Laboratory Equipment			
395	Power Operated Equipment	360		360
398	Other Tangible Plant			
	TOTALS	3,453,380	(172,402)	3,280,978

This amount goes on the Balance Sheet Acct. No. 108

Ad this to
water 4A
to get Acct 108

4B

COMPANY NAME Baca Float Water CO. Inc (water side)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1.084		
304	Structures and Improvements	59.355		
307	Wells and Springs	121,345		
311	Pumping Equipment	45,594		
320	Water Treatment Equipment	168,101		
330	Distribution Reservoirs and Standpipes	259,785	7.2%	18,719
331	Transmission and Distribution Mains	596,460	7.2%	42,977
333	Services	76,400		
334	Meters and Meter Installations	43,237		
335	Hydrants	81,000		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	24,594		
340	Office Furniture and Equipment	3,235	17.47%	565
341	Transportation Equipment	.		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	68,467		
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,549,157	4.02%	62,261

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

↑ This plus
sewer (5B)
TO GET Acct.
403 TTL (5A)

COMPANY NAME Baca Float Water Company Inc (Sewer Division)

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,084		
354	Structures and Improvements	45,295		
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	293		
365	Flow Measuring Installations			
370	Receiving Wells	478,106	4.07%	19,472
380	Treatment and Disposal Equip.	2,895,347	4.07%	117,923
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	29,660		
390	Office Furniture and Equipment	1,914	10.82%	207
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	1,321	27.10%	358
394	Laboratory Equipment			
395	Power Operated Equipment	360		
398	Other Tangible Plant			
	TOTALS	3,453,380	3.99%	137,960

This amount goes on the Comparative Statement of Income and Expense Acct. 403

↑ This Plus
water (SA)
to get Acct
403 TL (SB)

COMPANY NAME Baca Float Water Company Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,245	\$ 9
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	11,350
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,907	1,907
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,151	\$ 13,273
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,969,252	\$ 5,002,537
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(62,375)	(262,596)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,906,877	\$ 4,739,941
	TOTAL ASSETS	\$ 4,914,028	\$ 4,753,215

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Baca Float Water Co Inc**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 1,318
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	153	1,294
236	Accrued Taxes	3,955	1,393
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	91	0
	TOTAL CURRENT LIABILITIES	\$ 4,199	\$ 4,005
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,074,560	4,234,060
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,074,560	\$ 4,234,060
	TOTAL LIABILITIES	\$ 4,078,758	\$ 4,238,064
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value	1,582,699	1,582,699
215	Retained Earnings	<762,550>	<1,082,669>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 835,270	\$ 515,150
	TOTAL LIABILITIES AND CAPITAL	\$ 4,914,028	\$ 4,753,215

COMPANY NAME Baca Float Water CO Inc (water Division)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 104,864	\$ 106,960
460	Unmetered Water Revenue	0	30
474	Other Water Revenues	288	999
	TOTAL REVENUES	\$ 109,060	\$ 108,108
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 95,400	\$ 59,016
610	Purchased Water		
615	Purchased Power	3888	7,938
618	Chemicals	8,983	4,889
620	Repairs and Maintenance	20,510	18,780
621	Office Supplies and Expense	2,738	3,692
630	Outside Services	37,427	43,281
635	Water Testing	6,267	4,045
641	Rents	5,699	6,510
650	Transportation Expenses	845	1,190
657	Insurance – General Liability	1,389	3,141
659	Insurance - Health and Life	2,391	3,490
666	Regulatory Commission Expense – Rate Case	1,531	286
675	Miscellaneous Expense	46	0
403	Depreciation Expense	19,191	62,261
408	Taxes Other Than Income	7,103	4,457
408.11	Property Taxes	3,156	7,895
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 216,562	\$ 230,878
	OPERATING INCOME/(LOSS)	\$ <107,503>	\$ <122,764>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1,905	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,905	\$ 0
	NET INCOME/(LOSS)	\$ <105,597>	\$ <122,764>

COMPANY NAME **Baca Float Water Company Inc (Sewer Division)**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues		
522	Measured Revenues	138,165	137,426
536	Other Wastewater Revenues	422	2,295
	TOTAL REVENUES	138,588	139,721
	OPERATING EXPENSES		
701	Salaries and Wages	95,400	59,016
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	8,100	0
715	Purchased Power	8,549	10,893
716	Fuel for Power Production		
718	Chemicals	13,258	25,498
720	Materials and Supplies	22,330	17,587
731	Contractual Services – Professional	26,690	33,975
735	Contractual Services – Testing	24,233	25,539
736	Contractual Services – Other	2566	2387
740	Rents	5,699	6,510
750	Transportation Expense	249	4190
755	Insurance Expense	3780	6655
765	Regulatory Commission Expense	394	91
775	Miscellaneous Expense	85	0
403	Depreciation Expense	16,563	137,960
408	Taxes Other Than Income	6,895	5,089
408.11	Property Taxes	1,638	4,684
409	Income Taxes		
	TOTAL OPERATING EXPENSES	236,428	337,076
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	7,530	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	7,530	0
	NET INCOME/(LOSS)	<90,310>	<197,355>

COMPANY NAME

Bacq Float Water Co. Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Baca Float water CO. Inc.
Name of System:	ADEQ Public Water System Number: 12-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	3	100	600	6	2	1997
55-558319	15	450	610	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	45	0
50	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	1	7000	1
40,000	2	0	0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Baca Floatwater CO. Inc.
Name of System:	ADEQ Public Water System Number: 12-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	900
3	Ø	Ø
4	PVC	800
5	Ø	Ø
6	PVC	9050
8	PVC	17500
10	Ø	Ø
12	PVC	6000

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	307
3/4	46
1	2
1 1/2	0
2	16
Comp. 3	Ø
Turbo 3	Ø
Comp. 4	Ø
Turbo 4	Ø
Comp. 6	Ø
Turbo 6	Ø

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Electric - chlorination system
 Adedge Arsenic System Model APV.300.5. AVH

STRUCTURES:

Covered Area for Electric and other Equipment
 Tuff Shed 20x30 for storage Fenced
 Covered storage for parts and supplies

OTHER:

1- Gas - Generator 250 kW
 30 - Backflow Preventors

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Baca Float Water Co Inc</u>
Name of System: ADEQ Public Water System Number: <u>12-037</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>382</u>	<u>1,705</u>	<u>1,618</u>	<u>0</u>
FEBRUARY	<u>384</u>	<u>1,356</u>	<u>1,438</u>	<u>0</u>
MARCH	<u>384</u>	<u>1,580</u>	<u>1,751</u>	<u>0</u>
APRIL	<u>386</u>	<u>1,690</u>	<u>1,806</u>	<u>0</u>
MAY	<u>385</u>	<u>1,784</u>	<u>1,872</u>	<u>0</u>
JUNE	<u>385</u>	<u>1,775</u>	<u>1,778</u>	<u>0</u>
JULY	<u>384</u>	<u>1,489</u>	<u>1,504</u>	<u>0</u>
AUGUST	<u>384</u>	<u>1,702</u>	<u>1,736</u>	<u>0</u>
SEPTEMBER	<u>384</u>	<u>1,434</u>	<u>1,704</u>	<u>0</u>
OCTOBER	<u>383</u>	<u>1,663</u>	<u>1,701</u>	<u>0</u>
NOVEMBER	<u>383</u>	<u>1,727</u>	<u>1,884</u>	<u>0</u>
DECEMBER	<u>383</u>	<u>1,480</u>	<u>1,600</u>	<u>0</u>
TOTALS →		<u>19,385</u>	<u>20,392</u>	<u>0</u>

What is the level of arsenic for each well on your system? < 0.0050 mg/l
 (If more than one well, please list each separately.) Both wells combined into one treatment.

If system has fire hydrants, what is the fire flow requirement? 1,125 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Baca Float Water Co. Inc		
Name of System:	ADEQ Public Water System Number:	12-037	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	0	0
MARCH	0	1	0
APRIL	0	1	0
MAY	0	0	3
JUNE	0	2	5
JULY	0	0	0
AUGUST	0	0	2
SEPTEMBER	0	0	3
OCTOBER	0	1	1
NOVEMBER	0	1	3
DECEMBER	0	1	1
TOTALS →	0	8	18

OTHER (description):

Foreclosures + Bank Repossessions

COMPANY NAME	<i>Baca Float Water CO Inc.</i>
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<i>Sub Surface Constructed Wetlands</i>
DESIGN CAPACITY OF PLANT (Gallons Per Day)	<i>100,000 (4-25,000 cells)</i>

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
<i>Barrio de tubac</i>	<i>98</i>	<i>1/2</i>	<i>10</i>	<i>557,100</i>

FORCE MAINS

Size	Material	Length (Feet)
4-inch	<i>Ø</i>	<i>Ø</i>
6-inch	<i>Green Sewer Pipe</i>	<i>24,500</i>

MANHOLES

Type	Quantity
Standard	<i>45</i>
Drop	<i>Ø</i>

CLEANOUTS

Quantity
<i>69</i>
<i>Ø</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Baca Float Water Co. Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	Green Sewer Pipe	9.200
6	Ø	Ø
8	Ø	Ø
10	Ø	Ø
12	Ø	Ø
15	Ø	Ø
18	Ø	Ø
21	Ø	Ø
24	Ø	Ø
30	Ø	Ø

SERVICES

Size (in inches)	Material	Quantity
4	Ø	Ø
6	Ø	Ø
8	Ø	Ø
12	Ø	Ø
15	Ø	Ø
	Schedule 40 Pipe	
	150 PSI rated	
2	(Distribution cause)	26,000

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	94 Sewer Tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator + DeChlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences (chain Link)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Lab equipment- Tools - Truck + Power Generator (gas)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Baca Float water CO Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1	349,900	21,100
February	1	348,900	20,700
March	1	202,200	14,700
April	1	226,008	16,300
May	1	8,400	2,200
June	1	0	0
July	1	5,000	1,900
August	1	2,200	2,200
September	1	102,500	12,150
October	1	115,400	9,700
November	1	264,700	11,300
December	1	61,100	10,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	0
Groundwater Permit Number	0
ADEQ Aquifer Protection Permit Number	APP-102959
ADEQ Reuse Permit Number	0
EPA NPDES Permit Number	0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Baca Float Water Co Inc.</i>
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	3
JUNE	0	0	5
JULY	0	0	0
AUGUST	0	0	2
SEPTEMBER	0	0	3
OCTOBER	0	0	1
NOVEMBER	0	0	3
DECEMBER	0	0	1
TOTALS →	0	0	18

OTHER (description):

Fordlosures + Bank Repossessions

COMPANY NAME Baca Float Water CO Inc, YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 12,579.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Brasher (President)</u>
COMPANY NAME	<u>Baca Float Water CO. Inc.</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

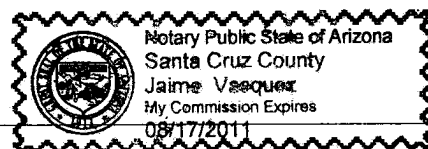
DAY OF

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>April</u>	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES 06/17/2011


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Baca Float Water Co. Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <320,119>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <319,705>
Estimated or Actual State Tax Liability \$50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$ 159,500
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances \$ 159,500

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-14-10
DATE

Gary Brasher
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Gary Brasher (President)</u>
COMPANY NAME
<u>Baca Float Water CO. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 266,668.62

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,839.62
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

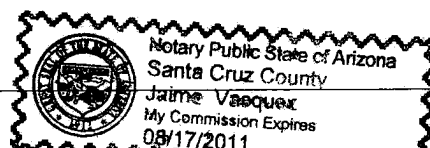
(SEAL)

MY COMMISSION EXPIRES 08/17/2011

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>April</u>	<u>2010</u>



SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 1 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Baca Float Water Co. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 266,668.62

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,839.62
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

520-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

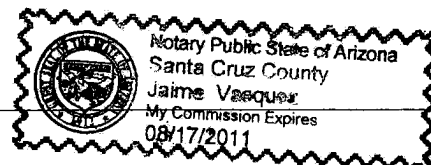
DAY OF

(SEAL)

MY COMMISSION EXPIRES 08/17/2011

NOTARY PUBLIC NAME <u>Jaime Vasquez</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	<u>2010</u>

SIGNATURE OF NOTARY PUBLIC





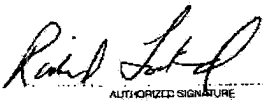
Default Invert

BACA FLOAT WATER COMPANY, INC. P.O. BOX 1536 TUSAC, AZ 85648 (520) 398-3177		BANK OF THE WEST - ARIZONA GREEN VALLEY, AZ 85614-1987 87-584/1221	13220 4/15/2009
PAY TO THE ORDER OF <u>Caesar Ramirez Santa Cruz Treasurer</u>		\$ **3,156.26	
Three Thousand One Hundred Fifty-Six and 26/100		DOLLARS	
Santa Cruz County Treasurer PO Box 1150 Nogales, AZ 85828		 AUTHORIZED SIGNATURE	
MEMO Parcel #902-23-501 3: 2nd half payment			
⑈013220⑈ ⑈122105647⑈ 368010930⑈ ⑈0000315626⑈			

025 5342 04242289 2150 CREDITED TO PAYEE AEG
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 042035 90142669 JPMORGAN CHASE BANK NA
 042035 00000000 FT WORTH, TX



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BACA FLOAT WATER COMPANY, INC. P.O. BOX 1536 TUBAC, AZ 85646 (520) 398-3177		BANK OF THE WEST - ARIZONA GREEN VALLEY, AZ 85614-1697 91-3841221	13219
		4/15/2009	
PAY TO THE ORDER OF Caesar Ramirez Santa Cruz Treasurer		\$ **1,638.25	
One Thousand Six Hundred Thirty-Eight and 25/100*****		DOLLARS	
Santa Cruz County Treasurer PO Box 1150 Nogales, AZ 85628		 AUTHORIZED SIGNATURE	
MEMO Parcel #851-33-501 3: 2nd half payment			
⑈013219⑈ ⑈122105647⑈ 358010930⑈			

9014-2669
PAY TO THE ORDER OF
J P MORGAN, CHASE
NOGALES, AZ
FOR DEPOSIT ONLY
CAESAR A. RAMIREZ
SANTA CRUZ COUNTY TREASURER



Default

Invert

BACA FLOAT WATER COMPANY, INC. P.O. BOX 1536 TUBAC, AZ 85646 (520) 396-3177		BANK OF THE WEST - ARIZONA GREEN VALLEY, AZ 85614-1067 81-5847221	13517
		10/22/2009	
PAY TO THE ORDER OF <u>Caesar Ramirez Santa Cruz Treasurer</u>		\$**7,785.04	
Seven Thousand Seven Hundred Eighty-Five and 04/100*****		DOLLARS	
Santa Cruz County Treasurer PO Box 1150 Nogales, AZ 85628			
MEMO		<i>[Signature]</i> AUTHORIZED SIGNATURE	
⑈013517⑈ ⑆122105647⑆ 368010930⑈		⑈0000778504⑈	

BANK OF AMERICA NA LAC
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11/13/09

6360818033

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96142669 JPMORGAN CHASE BANK NA
FT WORTH, TX

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